



Annual Report For The Year Ended 31st August 2018

Trustees during the year:

Chair Person – Annabelle Spinney

Treasurer – Claire Reed

Secretary – Jennifer Patterson

Others – Kate Rayment, Lin Oakley, Claire Dellbridge, Clare Goldsmith, Susanne Hobbs, Caroline Pearce, Gayle Hunt and Shanna Turton

Pre-School Managers - Lin Oakley and Julie Read

The Pre-School uses the 'Pre-School Learning Alliance' constitution.

Activities and achievements during the year

The Pre-School made a surplus of just over £6,800 for the year, with fundraising generating income of £5,463. A large proportion of this surplus will be used to improve the outdoor facilities at preschool. Reserves remain adequate for the Pre-School's ongoing requirements.

Life at Pre-School was busy again with numerous fun and stimulating activities. Various fundraising events were held including; Christmas fair, Dr Phil Hammond Comedy and Curry night, sports week and providing refreshments for an annual 10k race and village playground opening.

Child numbers were extremely good for the year and as always every effort was being made to increase numbers and fill vacant slots. The Pre-School Forest Club is as popular as ever and is a valuable addition to offer the pre-school year. Another busy year is anticipated next year with many events booked in.

The Trustees have approved the Trustees report above:

Treasurer:

Date:

Claire Reed

BISHOP SUTTON PRE SCHOOL 2017/18 - TREASURER SUMMARY AGM

	Est Total	Actual	Variance
	2018	2017	2018 v 2017
Income			
Fees	£34,794	£27,988	£6,806
BANES	£53,483	£55,391	-£1,908
Milk claim	£593	£637	-£44
Interest	£14	£5	£8
Training / CPD	£0	£0	£0
Other	£120	£76	£44
Story Project	£77	£233	-£156
Donations	£1,100	£1,108	-£8
	<u>£90,182</u>	<u>£85,438</u>	<u>£4,743</u>
Fundraising			
Uniforms	£9	£150	-£141
Easy Fund	£66	£203	-£137
Photo	£91	£76	£15
GiftAid	£0	£215	-£215
Magic Show	£0	£369	-£369
JG Ents Oct	£0	£398	-£398
Open Day	£0	£37	-£37
10 K	£1,231	£1,879	-£648
WI event	£102	£0	£102
Trip	£423	£355	£68
Sports week	£408	£690	-£282
Leavers photo	£95	£145	-£50
Film Club	£0	£618	-£618
JG Ents Feb	£0	£558	-£558
Xmas Trees sales	£1,649	£1,299	£350
Xmas Fair	£0	£212	-£212
Teddy bear picnic	£195	£0	£195
Playground opening	£2,734	£175	£2,559
Comedy night	<u>£7,002</u>	<u>£7,377</u>	<u>-£375</u>
Total Income	<u>£97,184</u>	<u>£92,816</u>	<u>£4,368</u>
Expenditure			
Wages	£68,881	£63,919	£4,962
GGO wages mx	£360	£240	£120
Supplies food	£1,626	£1,505	£121
Supplies new equip	£6,551	£2,594	£3,957
Supplies general	£2,726	£2,275	£451
Rent	£5,772	£5,772	£0
Other	£17	£188	-£171
Insurance	£1,125	£1,050	£74
Training	£634	£410	£224
Forest Club - Rent	£380	£400	-£20
Trip	£811	£718	£93
Waste	£228	£0	£228
Advertising	£116	£0	£116
Fundraising	£1,116	£1,493	-£377
Total Expenditure	<u>£90,342</u>	<u>£80,564</u>	<u>£9,778</u>
Income less Expenditure	<u>£6,842</u>	<u>£12,252</u>	<u>-£5,410</u>

**Bank Balance at
year end***

Current Account	£48,372
Reserve Account	£31,873
Total	£80,245



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BISHOP SUTTON PRESCHOOL AND FOREST CURE

On accounts for the year
ended

31 AUGUST 2018

Charity no
(if any)

1172849

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2018.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A. J. Harris

Date:

10/03/2019

Name:

A. J. HARRIS

Relevant professional
qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS (ACCA)

Address:

THE TANNERY, WESTWAY FARM

BISHOP COTTEN

BRISTOL BS39 5XP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.